

General Fund  
Controller's Office  
For the period ended December 31, 2003  
(amounts expressed in thousands)

	FY2003 CAFR	FY2004						
		Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 636,028	\$ 662,741	\$ 662,741	\$ 82,469	\$ 120,255	\$ 657,000	\$ (5,741)	-0.9%
Industrial Assessments	15,014	16,350	16,350	1,363	8,198	16,000	(350)	-2.1%
Sales Tax	322,538	329,657	329,657	37,608	171,038	329,500	(157)	0.0%
Electric Franchise	76,605	79,764	79,764	7,015	44,609	78,850	(914)	-1.1%
Telephone Franchise	56,435	60,944	60,944	5,083	27,466	57,000	(3,944)	-6.5%
Gas Franchise	14,693	17,000	17,000	1,259	6,416	17,000	0	0.0%
Other Franchise	12,941	15,897	15,897	1,498	7,744	16,000	103	0.6%
Licenses and Permits	15,335	15,334	15,334	1,170	6,653	16,000	666	4.3%
Intergovernmental	23,202	21,168	21,168	79	2,447	22,000	832	3.9%
Charges for Services	37,422	39,865	39,865	3,419	18,505	38,000	(1,865)	-4.7%
Direct Interfund Services	62,099	62,616	62,616	3,708	25,437	64,571	1,955	3.1%
Indirect Interfund Services	15,859	14,393	14,393	1,893	6,589	14,600	207	1.4%
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	3,261	20,649	43,000	(3,255)	-7.0%
Other Fines and Forfeits	2,185	2,815	2,815	183	1,014	2,800	(15)	-0.5%
Interest	6,893	6,750	6,750	201	1,766	6,000	(750)	-11.1%
Miscellaneous/Other	11,057	9,009	9,009	1,796	6,799	9,000	(9)	-0.1%
Total Revenues	1,350,739	1,400,558	1,400,558	152,005	475,585	1,387,321	(13,237)	-0.9%
<b>Expenditures</b>								
<b>Departmental</b>								
Affirmative Action	1,808	1,661	1,641	124	830	1,641	0	0.0%
Building Services	28,265	25,684	25,424	1,974	11,407	25,424	0	0.0%
City Council	3,961	4,135	4,135	305	1,929	4,112	23	0.6%
City Secretary	686	742	735	50	345	735	0	0.0%
Controller	5,836	6,010	5,907	517	2,678	5,907	0	0.0%
Finance and Administration	17,468	17,382	19,300	1,936	9,065	19,300	0	0.0%
Fire	279,618	283,850	282,526	21,213	136,681	282,526	0	0.0%
Health and Human Services	51,413	51,921	51,156	3,805	24,223	51,156	0	0.0%
Human Resources	2,581	2,435	2,399	191	1,173	2,399	0	0.0%
Information Technology	11,059	13,197	13,045	936	5,980	13,045	0	0.0%
Legal	10,710	10,915	10,799	907	5,462	10,799	0	0.0%
Library	33,485	33,225	32,433	2,380	15,972	32,433	0	0.0%
Mayor's Office	1,858	1,788	1,748	98	850	1,748	0	0.0%
Municipal Courts - Administration	15,776	16,803	16,409	1,282	7,974	16,409	0	0.0%
Municipal Courts - Justice	3,925	3,972	3,972	440	2,090	3,972	0	0.0%
Parks and Recreation	54,200	48,562	45,986	2,700	20,209	45,986	0	0.0%
Planning and Development	15,210	14,275	14,105	747	6,737	14,105	0	0.0%
Police	449,624	468,434	465,542	38,780	230,970	465,542	0	0.0%
Public Works and Engineering	85,692	88,541	87,030	6,928	39,350	85,766	1,264	1.5%
Solid Waste Management	61,535	62,181	61,997	5,087	30,132	61,997	0	0.0%
Total Departmental Expenditures	1,134,710	1,155,711	1,146,288	90,400	554,057	1,145,002	1,287	0.1%
<b>Non-Departmental Expenditures and Other Uses</b>								
General Government	65,056	85,947	95,370	8,320	35,672	87,239	8,131	8.5%
Debt Service Transfer	178,000	165,000	165,000	0	0	165,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	243,056	250,947	260,370	8,320	35,672	252,239	8,131	3.1%
Total Expenditures and Other Uses	1,377,766	1,406,658	1,406,658	98,720	589,729	1,397,241	9,418	0.7%
Net Current Activity	(27,027)	(6,100)	(6,100)	53,285	(114,144)	(9,920)	3,820	
Amount Needed to Balance the Budget						5,820		
Transfers from other funds	34,440	4,100	4,100	1,500	1,500	4,100	0	
Disaster Recovery Fund Transfer	15,000	-	-	-	-	-		
Change in Reserve for Inventory	(2,594)							
Fund Balance, Beginning of Year	85,282	105,101	105,101	105,101	105,101	105,101	0	
Fund Balance, End of Year	105,101	103,101	103,101	159,886	(7,543)	105,101	3,820	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)	-	-	(2,074)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	\$ 83,027	\$ 81,027	\$ 81,027	\$ 159,886	\$ (7,543)	\$ 83,027	\$ 2,000	